

Georgia Department of Community Health
Instructions for Hospital UPL Intergovernmental Transfers
Please note the change in banking information

<p>Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.</p>
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- Intergovernmental transfer for Hospital UPL payment is **due by 12 p.m. on Monday, June14, 2021.** **NO EXCEPTIONS**
- Intergovernmental Transfers can only be accepted from hospital authorities or other governmental entities. Transfers cannot be accepted from participating providers.
- **Payments can only be made by wire transfer or ACH transfer; no checks will be accepted.**
- Payment made by wire transfer should be sent to:

Bank Routing Number: 021000021
SWIFT CODE: CHASUS33
General Bank Ref Address: JPM Chase New York, NY 10017
Account Number: 20000011129927
Account Name: Intergovernmental Transfers

Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.

- Payment made by ACH transfer should be sent to:

Bank Routing Number: 028000024
Account Number: 20000011129927
Account Name: Intergovernmental Transfers

Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.

- Questions regarding *transfer procedures* should be directed to Mr. Ravenel Dyson, Revenue Manager, by e-mail at Ravenel.dyson@dch.ga.gov .